

## MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

NOV 2025

### Investment Objective

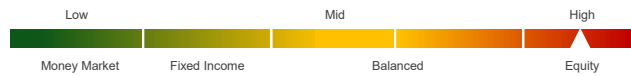
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

### Fund Information

Inception Date	:	18 Oct 21
Inception Price	:	USD 1.0000
Fund Size	:	USD 561,773.56
Number of unit	:	477,505.30
Net Asset Value/Unit <sup>3)</sup>	:	USD 1.1765
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.50%
Bloomberg Code	:	MATKGMU IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

Equity	:	80 - 100 %
Money Market	:	0 - 20 %

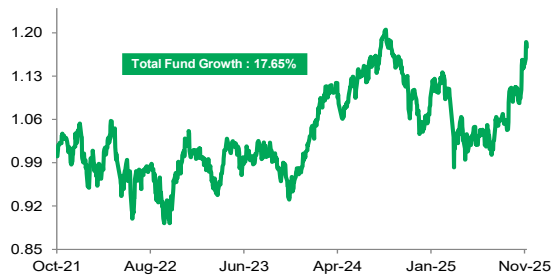
### Portfolio

Equity	:	98.70%
Money Market	:	1.30%

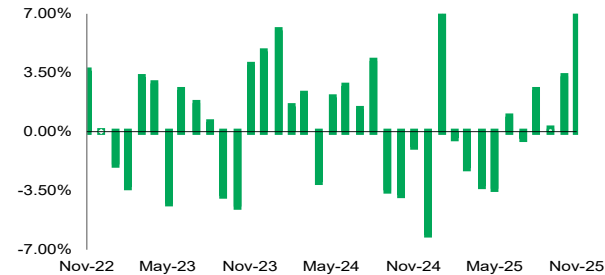
### Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is MSCI World Healthcare Net Total Return USD Index.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

### Performance Since Inception



### Monthly Performance Last 3 Years

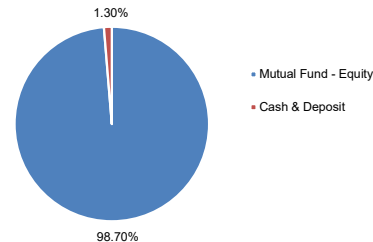


### Fund Performance

Performance in USD per (28/11/25)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2024	2023	2022	2021	2020	2019	2018	2017
MANTKG	7.90%	11.66%	14.96%	13.18%	6.28%	5.40%	n/a	4.03%	MANTKG	2.19%	1.17%	-4.60%	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	8.13%	12.56%	17.79%	15.96%	8.70%	6.28%	n/a	5.34%	BM <sup>2)</sup>	0.94%	3.76%	-5.68%	n/a	n/a	n/a	n/a	n/a

### Top Holdings\* & Sector Allocation

Mutual Fund - BlackRock Global Funds - World Healthscience Fund



\*Non Affiliates

### Investment Manager Commentary

Global equities were volatile in November, where uncertainty on Fed Funds Rate (FFR) cut in December overshadowed market sentiment early in the month following hawkish comment from Fed Chair Powell. However, the market rebounded as several Fed officials supports further rate cut in December amid weaker labor data. US government shutdown limits economic data release and caused uncertainty in the market as it complicates economic analysis. Technology sector fell in the month as investors questioned whether semiconductor valuations had run too far, too fast. US big tech companies, the 'Magnificent Seven' fell significantly, except for Alphabet. Asia markets with large exposure to tech sector underperformed in the month such as South Korea and Taiwan. China equities were volatile in the month due to weak economic data, with disappointing industrial profits and producer prices remain stuck in deflationary territory. Meanwhile India equities outperformed in the month driven by expectation that trade deal can be reached with the US and lower India inflation.

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### Manulife Indonesia

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